

<b>RESOLUTION NO.</b>	
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## Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period February 11, 2023 through February 17, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	Amount
002	General Government	4,946.75	101	Parks & Recreation	4,553.53
003	Legal	3,067.64	110	Library	28,912.57
005	Municipal Court	3,914.83	112	Community Theater	13,938.34
009	Misc Financial Funds	71,121.75	114	Conference Center	1,200.00
010	Finance	1,582.43	120	Public Works-Streets	5,735.14
018	Communications, Mktg & Engag	890.00	146	Property Management	15,317.82
024	Public Works-Engineering	8,051.75	152	Cum Reserve-Library	500.00
031	Police	3,467.00	153	<b>Emergency Medical Services</b>	44,361.71
032	Fire	28,013.94	155	Capital Reserve Fund	5,000.00
038	Facilities/Maintenance	6,043.27	156	Criminal Justice	49,465.14
	_		197	CHIP Loan Program	1,109.00
	TOTAL GENERAL FUND	\$ 131,099.36	303	PW Improvement Projects	19,493.13
			336	Water & Sewer Sys Improv	12,219.50
			342	City Facilities Construction	7,599.59
			401	Public Works-Utilities	252,476.35
			402	Solid Waste Utility	1,810.00
			425	Public Works-Transit	69,940.13
			440	Golf	42,205.19
			501	MVD-Transportation Service	469,130.64
			503	Self-Insurance	18,442.84
			505	Computer Reserve	115,662.46
			507	Telecommunications	5,385.10
			637	Police Pension	7,817.57
			638	Fire Pension	3,211.66
			661	Claims	138,197.85
				TOTAL CLAIMS	\$ 1,464,784.62

Councilperson introducing Resolution						
Passed and approved this	day of	, 2023				
Council President						